

NOVEMBER 10 IS NOT AN R*STARS HOLIDAY

November 10 will not be deemed a holiday in R*STARS. We will be running batch on Veteran's Day, (Friday, November 10) even though it is a State holiday. In other words, Friday, November 10th will be treated (processing, assigning warrant numbers, reports, etc.) like any other typical Friday.

THE DAFR3601 PAYMENT TRANSACTIONS WITH NEGATIVE OR GREATER THAN AUTHORIZED BALANCES REPORT HAS BEEN MODIFIED

The DAFR3601 Report has been modified to indicate whether the payments are being held due to negative payment amounts or due to the payment amount being greater than the Maximum Authorized Amount for the Bank ID. The Maximum Authorized Amount for the Bank ID is in the D56 Bank ID Profile and the D72 Bank Account Number Profile. The transactions in the DAFR3601 report are listed by Vendor Number/Mail Code within Agency. RMDS security for this report will be modified shortly so that agencies will only be able to view data for their agency.

TC 961 RECLASS: CASH TRANSFER EXPENDITURE CREDIT REPLACED

TC 961 Reclass: Cash Transfer Expenditure Credit has been replaced by TC 962 Reclass: Cash Transfer Expenditure Credit effective today, (11-7-95). This was done to allow the new DAFR 6320 & 6400 reports to work properly. All previous use of TC 961 will be reversed centrally and re-recorded with TC 962. Please update previous issue of "Tips & Techniques" Volume 1 Issue #56 with this change.